

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2013

Date: January 4, 2013

CONTRACTOR: Robert M. Kaya Builders, Inc.

ADDRESS: 525 Kokea St., Bldg. B-3

Contract No. 61277

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 12-11-7441

PROJECT TITLE: Department of Agriculture King Street Facility, Plant Pathology, Building Air Conditioning System Improvements

**CONTRACT**

Basic Contract Amount \$ 995,000.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 995,000.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	20.56%	\$ <u>204,563.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>-</u>
Retained <b>REDUCED</b> <input type="checkbox"/>		\$ <u>10,228.00</u>		\$ <u>-</u>	\$ <u>10,228.00</u>
Amount Subject to Payment		\$ <u>194,335.00</u>		\$ <u>-</u>	\$ <u>194,335.00</u>
Payments to Date		\$ <u>151,005.00</u>		\$ <u>-</u>	\$ <u>151,005.00</u>
Payments Now Due		\$ <u>43,330.00</u>		\$ <u>-</u>	\$ <u>43,330.00</u>

Payment No. **FINAL** ☐ 3

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 2-7-13

4. Recommended: [Signature] Area Engineer/Architect

Date: 2-7-13

5. Approved: [Signature] Branch Chief or District Engineer

Date: FEB 11 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

FEB 11 2013

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

By signature / Title: [Signature] Hideaki Mitsui / Controller

1/4/2013

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: January 2013

CONTRACTOR: Robert M. Kaya Builders, Inc.  
PROJECT TITLE: DOA King Street Facility Plant Pathology Bldg  
A/C System Improvements

Contract No.: 61277  
DAGS Job No.: 12-11-7441

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL. TO</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$223,680	\$40,065	17.91%	5%	\$2,003

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Unitek Insulation, LLC	Demolition	C-11851	\$38,822	\$0	0.00%	5%	\$0
Akamai Builders, Inc.	Concrete	C-5647	\$5,760	\$0	0.00%	5%	\$0
K & S Welding, Inc.	Structural Metal	C-13639	\$45,766	\$0	0.00%	5%	\$0
ALCO Mechanical Inc.	Mechanical	C-14264	\$4,900	\$1,715	35.00%	5%	\$86
Grantco Pacific, Inc.	Electrical	BC-21737	\$116,103	\$5,805	5.00%	5%	\$290
C.K. Interiors LLC	Drywall	C-27143	\$3,400	\$0	0.00%	5%	\$0
Elite Mechanical, Inc.	A. C. / Ventilation	C-19800	\$530,331	\$156,978	29.60%	5%	\$7,849
Quillopo Painting Inc.	Painting	C-25760	\$7,900	\$0	0.00%	5%	\$0
Allied Security Fence Co., LLC	Chanin Link Fence/Gate	C-21388	\$3,860	\$0	0.00%	5%	\$0
Beachside Roofing, LLC	Roofing	BC-22075	\$4,978	\$0	0.00%	5%	\$0
Pacific Test and Balance, Inc.	AC Testing & Balancing	C-951355	\$9,500	\$0	0.00%	5%	\$0
Total Retained from Subs			\$771,320	\$164,498			\$8,225 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,228
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** DOA KING STREET FACILITY - PLANT PATHOLOGY BUILDING, A/C IMPROVEMENTS

**BILLING MONTH:** January-13

**DAGS JOB NO.:** 1 2-11-7441

**CONTRACT NO.:** 61277

**CONTRACTOR:** KAYA, ROBERT M. BUILDERS INC

**VENDOR CODE:** 493900

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-40 M	\$45,611.00	\$2,281.00	\$43,330.00
<b>Totals:</b>		\$45,611.00	\$2,281.00	\$43,330.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-826M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$45,611.00	\$2,281.00	\$43,330.00
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**Verified By** *J Xu*

**DATE** *2/12/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code    493900

Cost Code      3A1

Voucher No.    *2119 N36*

Verified By    *ps*      FEB 15 2013